

**FIRE DEPARTMENT**  
Expenditures and 2014  
Proposed Budget

FIRE	Budget Utilization			Budget Variance							Proposed Budget		
	2010	2011	2012	2010 Original	2010 Over(Under) Expend	2011 Original	2011 Over(Under) Expend	2012 Original	2012 Over(Under) Expend	2013 Original	2014 Proposed	\$ Change 2013-2014	% Change 2013-2014
110 Salaries, Full Time	2,117,447.88	2,128,850.24	2,199,964.22	2,169,960.00	(52,512.12)	2,157,005.00	(28,154.76)	2,199,851.00	113.22	2,277,869.00	2,318,837.00	40,968.00	1.80%
120 Salaries, Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,300.00	14,300.00	NEW
122 Separation Leave	4,164.12	0.00	0.00	0.00	4,164.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
125 Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
130 Overtime	66,208.36	58,515.10	48,517.76	56,000.00	10,208.36	56,000.00	2,515.10	72,000.00	(23,482.24)	67,000.00	62,000.00	(5,000.00)	-7.46%
154 Pensions	374,028.29	375,204.89	439,939.20	382,568.00	(8,539.71)	389,027.00	(13,822.11)	241,785.00	198,154.20	431,674.00	437,622.00	5,948.00	1.38%
155 Clothing Allowance	49,587.33	48,750.00	46,396.85	50,000.00	(412.67)	50,000.00	(1,250.00)	50,000.00	(3,603.15)	56,060.00	41,500.00	(14,560.00)	-25.97%
158 New Uniforms & Safety Clothing	812.20	4,320.36	25,189.42	2,500.00	(1,687.80)	2,500.00	1,820.36	2,500.00	22,689.42	6,000.00	6,000.00	0.00	0.00%
100 TOTAL PERSONAL SERVICES	2,612,248.18	2,615,640.59	2,760,007.45	2,661,028.00	(48,779.82)	2,654,532.00	(38,891.41)	2,566,136.00	193,871.45	2,838,603.00	2,880,259.00	41,656.00	1.47%
210 Office Supplies	1,654.48	1,027.38	1,543.83	1,500.00	154.48	1,800.00	(772.62)	1,800.00	(256.17)	1,800.00	2,000.00	200.00	11.11%
221 Institutional Supplies-Cleaning & Household	5,921.29	6,655.29	4,213.31	6,200.00	(278.71)	7,700.00	(1,044.71)	7,700.00	(3,486.69)	7,700.00	7,700.00	0.00	0.00%
22101 Institutional Supplies- Medical											2,500.00	2,500.00	NEW
222 Fuel - Gasoline & Diesel	21,097.45	21,897.00	27,170.14	23,375.00	(2,277.55)	20,625.00	1,272.00	20,625.00	6,545.14	21,777.00	25,000.00	3,223.00	14.80%
223 Motor Oil	767.98	2,621.41	746.50	1,125.00	(357.02)	1,125.00	1,496.41	1,125.00	(378.50)	1,200.00	1,200.00	0.00	0.00%
224 Tire & Tubes	1,761.88	4,729.43	1,918.40	2,500.00	(738.12)	2,500.00	2,229.43	2,500.00	(581.60)	6,000.00	6,000.00	0.00	0.00%
223 Repair/Maint/Improve Building Materials & Supplies	8,261.41	7,345.39	9,795.46	10,000.00	(1,738.59)	10,000.00	(2,654.61)	10,000.00	(204.54)	10,000.00	10,000.00	0.00	0.00%
232 Repair/Maint/Improve Parts	7,600.15	13,330.87	16,985.41	28,000.00	(20,399.85)	28,000.00	(14,669.13)	28,000.00	(11,014.59)	28,000.00	14,000.00	(14,000.00)	-50.00%
240 Repair/Maint/Improve Small Parts & Minor Equipment											14,000.00	14,000.00	NEW
290 Other Supplies	2,883.53	3,800.96	5,174.18	6,300.00	(3,416.47)	4,500.00	(699.04)	4,500.00	674.18	4,500.00	2,000.00	(2,500.00)	-55.56%
200 TOTAL SUPPLIES	49,948.17	61,407.73	67,547.23	79,000.00	(29,051.83)	76,250.00	(14,842.27)	76,250.00	(8,702.77)	80,977.00	84,400.00	3,423.00	4.23%
31400 Other Professional Services											2,400.00	2,400.00	NEW
316 Physical & Medical Exams	400.00	1,015.02	6,266.32	3,500.00	(3,100.00)	3,500.00	(2,484.98)	3,500.00	2,766.32	7,000.00	3,500.00	(3,500.00)	-50.00%
317 Written Exams	1,776.80	0.00	0.00	3,000.00	(1,223.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
321 Postage	93.67	159.35	71.76	350.00	(256.33)	300.00	(140.65)	300.00	(228.24)	300.00	300.00	0.00	0.00%
322 Travel	1,779.93	0.00	0.00	4,500.00	(2,720.07)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
323 Telephone	4,682.42	5,153.37	5,952.51	4,800.00	(117.58)	5,460.00	(306.63)	5,460.00	492.51	7,620.00	6,960.00	(660.00)	-8.66%
330 Information Printing	1,437.23	797.34	1,127.78	1,500.00	(62.77)	1,500.00	(702.66)	1,500.00	(372.22)	1,500.00	1,500.00	0.00	0.00%
351 Electricity	17,231.79	18,689.08	17,628.26	17,580.00	(348.21)	17,580.00	1,109.08	17,580.00	48.26	17,820.00	19,200.00	1,380.00	7.74%
352 Gas	8,058.04	7,951.07	6,032.08	20,370.00	(12,311.96)	17,751.00	(9,799.93)	17,700.00	(11,667.92)	19,800.00	19,800.00	0.00	0.00%
353 Water	916.69	962.65	1,243.36	3,180.00	(2,263.31)	1,440.00	(477.35)	1,440.00	(196.64)	2,220.00	2,700.00	480.00	21.62%
354 Sewage	1,206.15	1,093.95	1,032.24	1,800.00	(593.85)	1,320.00	(226.05)	1,320.00	(287.76)	2,040.00	3,480.00	1,440.00	70.59%
356 Cable Services	0.00	0.00	141.42	0.00	0.00	0.00	0.00	0.00	141.42	0.00	2,340.00	2,340.00	0.00%
361 Repair/Maint/Improve Svcs-Buildings & Systems	2,448.94	15,000.00	5,011.10	15,000.00	(12,551.06)	15,000.00	0.00	15,000.00	(9,988.90)	10,000.00	11,100.00	1,100.00	11.00%
362 Repair/Maint/Improve Svcs-Equipment & Vehicles	18,678.64	13,386.19	15,090.35	20,000.00	(1,321.36)	20,000.00	(6,613.81)	20,000.00	(4,909.65)	15,000.00	24,500.00	9,500.00	63.33%
391 Memberships, Subscriptions & Dues	1,907.19	1,684.69	1,963.00	1,850.00	57.19	1,850.00	(165.31)	1,850.00	113.00	2,400.00	-	(2,400.00)	-100.00%
39101 Subscriptions											855.00	855.00	NEW
39102 Membership & Dues											1,545.00	1,545.00	NEW
392 Public Relations	1,948.92	1,474.21	3,741.40	2,000.00	(51.08)	1,900.00	(425.79)	1,900.00	1,841.40	1,900.00	1,900.00	0.00	0.00%
394 Contracts	13,020.62	14,390.48	8,111.33	15,000.00	(1,979.38)	15,000.00	(609.52)	15,000.00	(6,888.67)	15,000.00	-	(15,000.00)	-100.00%
396 Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
399 Laundry Contracts	356.40	0.00	0.00	2,500.00	(2,143.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
300 TOTAL SERVICES & CHARGES	75,943.43	81,757.40	73,412.91	116,930.00	(40,986.57)	102,601.00	(20,843.60)	102,550.00	(29,137.09)	102,600.00	102,080.00	(520.00)	-0.51%

**FIRE DEPARTMENT**  
Expenditures and 2014  
Proposed Budget

FIRE	Budget Utilization			Budget Variance							Proposed Budget		
	2010	2011	2012	2010 Original	2010 Over(Under) Expend	2011 Original	2011 Over(Under) Expend	2012 Original	2012 Over(Under) Expend	2013 Original	2014 Proposed	\$ Change 2013-2014	% Change 2013-2014
420 Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
441 Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
442 Motor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
443 Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
444 Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
447 Vehicle Lease/Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
451 Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
400 TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>TOTAL</b>	<b>2,738,139.78</b>	<b>2,758,805.72</b>	<b>2,900,967.59</b>	<b>2,856,958.00</b>	<b>(118,818.22)</b>	<b>2,833,383.00</b>	<b>(74,577.28)</b>	<b>2,744,936.00</b>	<b>156,031.59</b>	<b>3,022,180.00</b>	<b>3,066,739.00</b>	<b>44,559.00</b>	<b>1.47%</b>

Overexpenditure indicates transfers made to authorize greater spending than original budget.

**FIRE DEPARTMENT**  
**Expenditures and 2014**  
**Proposed Budget**

DEPARTMENT: FIRE

LINE ITEM #: 110

TITLE: Salaries, Full Time

DESCRIPTION:

Salaries for all fire department personnel.

Includes Sergeant, Master, and Training Instructor pay. (Moved annual Training Instructor payment from 1-8-125 in FY2009)

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	2,169,960.00	2,117,447.88
2011	2,157,005.00	2,128,850.24
2012	2,199,851.00	2,199,964.22
2013	2,277,869.00	
2014	2,318,837.00	

INCREASE FROM 2013 TO 2014: 1.80%

INCOME SOURCE FOR LINE ITEM: General Fund

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
			Firefighters - biweekly pay:	-
1	annual	\$11,619.94	Entry Level Firefighter-DOH 10/1/14 (Upon Retirement Asst Chief on 4/1/14)	11,619.94
1	annual	\$53,199.49	Firefighter Second Class promoted to Firefighter First Class June 7, 2014	53,199.49
1	annual	\$53,144.75	Firefighter Second Class promoted to Firefighter First Class June 14, 2014	53,144.75
3	annual	\$51,775.78	Firefighter Second Class promoted to Firefighter First Class December 8, 2014	155,327.34
22	biweekly	\$2,096.68	Firefighter, First Class	1,199,300.96
3	biweekly	\$2,239.00	Lieutenant - 1 per shift	174,642.00
6	biweekly	\$2,330.60	Captain - 2 per shift	363,573.60
3	biweekly	\$2,466.18	Assistant Chief - 1 per shift	192,362.04
1	biweekly	\$2,627.44	Deputy Chief	68,313.44
1	biweekly	\$2,784.97	Chief	72,409.22
1	biweekly	\$163.36	Mechanic	4,247.36
1	biweekly	\$113.08	OSHA Coordinator	2,940.08
1		(\$37,002.26)	Adjustment-Elevation from Firefighter 1st Class to Replace Retiring Asst Chief	(\$37,002.26)
			Specialty Pay:	
3	annual	\$435.07	Sergeants - 1 per shift	1,305.21
1	annual	\$435.07	Master - Compliance	435.07
3	annual	\$570.90	Lead Training Instructor - 1 per shift	1,712.70
3	annual	\$435.07	Training Instructor (Assistant) - 1 per shift	1,305.21
			LINE TOTAL:	2,318,837.00



### Separation Leave

TITLE: Separation Leave

This account is only used if a firefighter(s) retires. It would then pay for a portion of the prescribed benefits. (It is not used for pensions.)



DEPARTMENT: FIRE  
LINE ITEM #: 154

DESCRIPTION:

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	382,568.00	375,204.89
2011	389,027.00	375,204.89
2012	241,785.00	439,939.20
2013	431,674.00	
2014	437,622.00	

INCOME SOURCE FOR LINE ITEM: General Fund[illegible]

TITLE: Clothing Allowance

Used by each firefighter to purchase and maintain required personal protective equipment and required uniform items.

8/1/2013



## Proposed Budget

DEPARTMENT: FIRE

LINE ITEM #: 158

TITLE: New Uniforms & Safety Clothing

DESCRIPTION:

Complete Personal Protective Equipment and uniform purchases for new hires. Also limited PPE and uniforms purchases for veteran firefighters.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	2,500.00	812.20
2011	2,500.00	4,320.36
2012	2,500.00	25,189.42
2013	6,000.00	
2014	6,000.00	

INCREASE FROM 2013 TO 2014: 0.00%

INCOME SOURCE FOR LINE ITEM: General Fund

### JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$3,000	Miscellaneous purchases as warranted	3,000.00
1		\$3,000	New gear and uniforms for 1 new hire. Probationary Firefighter	3,000.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
			LINE TOTAL:	6,000.00

## Proposed Budget

DEPARTMENT: FIRE

LINE ITEM #: 210

TITLE: Office Supplies

DESCRIPTION:

Purchase of lower dollar office supply items that need to be replenished frequently and generally cost less than \$100.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	1,500.00	1,654.48
2011	1,800.00	1,027.38
2012	1,800.00	1,543.83
2013	1,800.00	
2014	2,000.00	

INCREASE FROM 2013 TO 2014: 11.11%

INCOME SOURCE FOR LINE ITEM: General Fund

### JUSTIFICATION OF ITEM

[illegible]

## Proposed Budget

DEPARTMENT: FIRE

LINE ITEM #: 221

TITLE: Institutional Supplies-Cleaning & Household

DESCRIPTION:

Supplies for cleaning, daily maintenance, and household goods for the fire stations.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	6,200.00	5,921.29
2011	7,700.00	6,655.29
2012	7,700.00	4,213.31
2013	7,700.00	
2014	7,700.00	

INCREASE FROM 2013 TO 2014: 0.00%

INCOME SOURCE FOR LINE ITEM: General Fund

### JUSTIFICATION OF ITEM

[illegible]

**FIRE DEPARTMENT****Expenditures and 2014****Proposed Budget**

DEPARTMENT: FIRE

LINE ITEM #: 22101

TITLE: Institutional Supplies- Medical

## DESCRIPTION:

Medical supplies used to stock fire emergency response vehicles.
--

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	_____	_____
2011	_____	_____
2012	_____	_____
2013	_____	_____
2014	2,500.00	_____

INCREASE FROM 2013 TO 2014: 0.00%INCOME SOURCE FOR LINE ITEM: General Fund

## JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
				-
1		\$2,500	EpiPens, defib pads, medical gloves, masks, etc.	2,500.00
			(The medical oxygen expense was reduced in 2009 and then	-
			assumed entirely in 2010 by T.E.A.S.)	-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
LINE TOTAL:				2,500.00

DEPARTMENT: FIRE  
LINE ITEM #: 222

DESCRIPTION:

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	23,375.00	21,097.45
2011	20,625.00	21,897.00
2012	20,625.00	27,170.14
2013	21,777.00	
2014	22,423.00	

### JUSTIFICATION OF ITEM

[illegible]

TITLE: Motor Oil

Motor oil for each of the fire trucks, the utility vehicle, the Inspector's and Chief's vehicles, plus hydraulic fluid for the aerial ladder.

The motor oil is changed per the maintenance schedules and each fire truck engine contains approximately 8 gallons (not quarts) of oil. The aerial maintenance schedule calls for the hydraulic fluid to be changed on a regular basis however, it does not need to be changed each year.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	1,125.00	767.98
2011	1,125.00	2,621.41
2012	1,125.00	746.50
2013	1,200.00	
2014	1,200.00	

INCREASE FROM 2013 TO 2014: **0.00%**

INCOME SOURCE FOR LINE ITEM: General Fund

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
80	gallon	\$15	Motor oil	1,200.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
			LINE TOTAL:	1,200.00

## Proposed Budget

DEPARTMENT: FIRE

LINE ITEM #: 224

TITLE: Tire & Tubes

DESCRIPTION:

New tire purchases as the current ones wear out. The aerial has 10 tires and each engine has 6. Tires for these vehicles cost about \$500 each.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	2,500.00	1,761.88
2011	2,500.00	4,729.43
2012	2,500.00	1,918.40
2013	6,000.00	
2014	6,000.00	

INCREASE FROM 2013 TO 2014: 0.00%

INCOME SOURCE FOR LINE ITEM: General Fund

### JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
12		\$500	Rough estimate of potential tire needs.	6,000.00
			New tires are needed on Engine 2, engine 3 Total of 12 Tires.	-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
			LINE TOTAL:	6,000.00

## Proposed Budget

DEPARTMENT: FIRE

LINE ITEM #: 231

TITLE: Repair/Maint/Improve Building Materials & Supplies

DESCRIPTION:

Materials and supplies for station repairs or improvements when there is no outside labor hired.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	10,000.00	8,261.41
2011	10,000.00	7,345.39
2012	10,000.00	9,795.46
2013	10,000.00	
2014	10,000.00	

INCREASE FROM 2013 TO 2014: 0.00%

INCOME SOURCE FOR LINE ITEM: General Fund

### JUSTIFICATION OF ITEM

[illegible]



## Proposed Budget

DEPARTMENT: FIRE

LINE ITEM #: 232

TITLE: Repair/Maint/Improve Parts

DESCRIPTION:

Replacement parts for the repair of all vehicles and equipment when there is no outside labor hired.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	28,000.00	7,600.15
2011	28,000.00	13,330.87
2012	28,000.00	16,985.41
2013	28,000.00	
2014	14,000.00	

INCREASE FROM 2013 TO 2014: **-50.00%**

INCOME SOURCE FOR LINE ITEM: General Fund

### JUSTIFICATION OF ITEM

[illegible]

## Proposed Budget

DEPARTMENT: FIRE

LINE ITEM #: 240

TITLE: Repair/Maint/Improve Small Parts & Minor Equipment

DESCRIPTION:

Small Tools & Minor Equipment for Repair, Maintenance and Improvement Activities

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010		
2011		
2012		
2013		
2014	14,000.00	

INCREASE FROM 2013 TO 2014: 0.00%

INCOME SOURCE FOR LINE ITEM: General Fund

### JUSTIFICATION OF ITEM

[illegible]

## Proposed Budget

DEPARTMENT: FIRE

LINE ITEM #: 290

TITLE: Other Supplies

DESCRIPTION:

Other Operating Supplies

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	6,300.00	2,883.53
2011	4,500.00	3,800.96
2012	4,500.00	5,174.18
2013	4,500.00	
2014	2,000.00	

INCREASE FROM 2013 TO 2014: **-55.56%**

INCOME SOURCE FOR LINE ITEM: General Fund

### JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$2,000	Firefighting foam and other operating supplies	2,000.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
			LINE TOTAL:	2,000.00

## Proposed Budget

DEPARTMENT: FIRE

LINE ITEM #: 31400

TITLE: Other Professional Services

DESCRIPTION:

### Other Professional Services

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	3,500.00	400.00
2011	3,500.00	1,015.02
2012	3,500.00	6,266.32
2013	7,000.00	
2014	2,400.00	

INCREASE FROM 2013 TO 2014: **-65.71%**

INCOME SOURCE FOR LINE ITEM: General Fund

### JUSTIFICATION OF ITEM

[illegible]

## Proposed Budget

DEPARTMENT: FIRE

LINE ITEM #: 316

TITLE: Physical & Medical Exams

DESCRIPTION:

NFPA and OSHA health related recommendations and/or requirements. Physical exams for new hires

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	3,500.00	400.00
2011	3,500.00	1,015.02
2012	3,500.00	6,266.32
2013	7,000.00	
2014	3,500.00	

INCREASE FROM 2013 TO 2014: **-50.00%**

INCOME SOURCE FOR LINE ITEM: General Fund

### JUSTIFICATION OF ITEM

[illegible]

## Proposed Budget

DEPARTMENT: FIRE

LINE ITEM #: 317

TITLE: Written Exams

DESCRIPTION:

## Pre-employment testing of firefighter applicants.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	3,000.00	1,776.80
2011	0.00	0.00
2012	0.00	0.00
2013	0.00	
2014	0.00	

INCREASE FROM 2013 TO 2014: 0.00%

INCOME SOURCE FOR LINE ITEM: General Fund

### JUSTIFICATION OF ITEM

[illegible]

## Proposed Budget

## Proposed Budget

DEPARTMENT: FIRE

LINE ITEM #: 323

TITLE: Telephone

DESCRIPTION:

Station 1, 2, and 3 phone service and cell phones for the Chief, Inspector, and Assistant Chiefs.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	4,800.00	4,682.42
2011	5,460.00	5,153.37
2012	5,460.00	5,952.51
2013	7,620.00	
2014	6,960.00	

INCREASE FROM 2013 TO 2014: **-8.66%**

INCOME SOURCE FOR LINE ITEM: General Fund

### JUSTIFICATION OF ITEM

[illegible]



## Proposed Budget

DEPARTMENT: FIRE

LINE ITEM #: 330

TITLE: Information Printing

DESCRIPTION:

Specialty printing such as medical record run sheets (these are duplicate forms with one copy for us and the other for the ambulance crew) and shift calendars.

Charges for the printing of legal or employment notices in newspapers come from this account unless they are paid by another department, e.g., HR or the Clerk's office.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	1,500.00	1,437.23
2011	1,500.00	797.34
2012	1,500.00	1,127.78
2013	1,500.00	
2014	1,500.00	

INCREASE FROM 2013 TO 2014: 0.00%

INCOME SOURCE FOR LINE ITEM: General Fund

### JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$1,000	Medical run sheets	1,000.00
1		\$500	Shift calendars	500.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
			LINE TOTAL:	1,500.00

TITLE: Electricity

Electric bill for all three stations.  
New Station #3 is an estimate at this time.

INCREASE FROM 2013 TO 2014: 7.74%

8/1/2013

## Proposed Budget

TITLE: Gas

Natural gas bill for all three stations.

INCREASE FROM 2013 TO 2014: 0.00%

### JUSTIFICATION OF ITEM

8/1/2013

## Proposed Budget

DEPARTMENT: FIRE

LINE ITEM #: 353

TITLE: Water

DESCRIPTION:

Monthly water billing for stations 1 and 2.

Station 3 estimated First year of service

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	3,180.00	916.69
2011	1,440.00	962.65
2012	1,440.00	1,243.36
2013	2,220.00	
2014	2,700.00	

INCREASE FROM 2013 TO 2014: 21.62%

INCOME SOURCE FOR LINE ITEM: General Fund

### JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
12	monthly	\$60	Station 1	720.00
12	monthly	\$70	Station 2	840.00
12	monthly	\$95	Station 3	1,140.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
LINE TOTAL:				2,700.00

## Proposed Budget

DEPARTMENT: FIRE

LINE ITEM #: 354

TITLE: Sewage

DESCRIPTION:

Monthly sewage bill for the stations.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	1,800.00	1,206.15
2011	1,320.00	1,093.95
2012	1,320.00	1,032.24
2013	2,040.00	
2014	3,480.00	

INCREASE FROM 2013 TO 2014: 70.59%

INCOME SOURCE FOR LINE ITEM: General Fund

### JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
12	monthly	\$60	Station 1	720.00
12	monthly	\$50	Station 2	600.00
12	monthly	\$60	Station 3	720.00
12	monthly	\$120	Stormwater Fee- all stations	1,440.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
			LINE TOTAL:	3,480.00

## Proposed Budget

DEPARTMENT: FIRE

LINE ITEM #: 356

TITLE: Cable Services

DESCRIPTION:

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	0.00	0.00
2011	0.00	0.00
2012	0.00	141.42
2013	0.00	
2014	2,340.00	

INCREASE FROM 2013 TO 2014: 0.00%

INCOME SOURCE FOR LINE ITEM: General Fund

### JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
12	monthly	\$65	Station 1	780.00
12	monthly	\$65	Station 2	780.00
12	monthly	\$65	Station 3	780.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
			LINE TOTAL:	2,340.00

## Proposed Budget

DEPARTMENT: FIRE

LINE ITEM #: 361

TITLE: Repair/Maint/Improve Svcs-Buildings & Systems

DESCRIPTION:

Station repairs or improvements when hired labor is included in the cost.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	15,000.00	2,448.94
2011	15,000.00	15,000.00
2012	15,000.00	5,011.10
2013	10,000.00	
2014	11,100.00	

INCREASE FROM 2013 TO 2014: 11.00%

INCOME SOURCE FOR LINE ITEM: General Fund

### JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$8,000	Stations 1, 2, and 3 repair, maintenance, and improvement services	8,000.00
1	annual	\$3,100	HVAC annual service, station pest control, and other miscellaneous	3,100.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
			LINE TOTAL:	11,100.00

## Proposed Budget

DEPARTMENT: FIRE

LINE ITEM #: 362

TITLE: Repair/Maint/Improve Svcs-Equipment & Vehicles

DESCRIPTION:

Repair of vehicles and all equipment when hired labor is needed.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	20,000.00	18,678.64
2011	20,000.00	13,386.19
2012	20,000.00	15,090.35
2013	15,000.00	
2014	24,500.00	

INCREASE FROM 2013 TO 2014: 63.33%

INCOME SOURCE FOR LINE ITEM: General Fund

### JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$15,000	Repairs, Maintenance, and Improvement Services for Eng. 1, 2, 3, Aerial, WL1, radios, SCBA, rescue equipment, etc.	15,000.00
1	annual	\$6,000	apparatus and equipment testing and certification	6,000.00
1	annual	\$3,500	SCBA related testing and certification	3,500.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
			LINE TOTAL:	24,500.00



## Proposed Budget

DEPARTMENT: FIRE

LINE ITEM #: 391

TITLE: Memberships,Subscriptions & Dues

DESCRIPTION:

Several annual memberships (Chief's, Inspector's, and County, etc.) are paid from this account as well as a subscription to the NFPA codes.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	1,850.00	1,907.19
2011	1,850.00	1,684.69
2012	1,850.00	1,963.00
2013	2,400.00	
2014	2,400.00	

INCREASE FROM 2013 TO 2014: 0.00%

INCOME SOURCE FOR LINE ITEM: General Fund

### JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1	annual	\$900	NFPA membership and code subscription	900.00
2	annual	\$550	Chief and DC membership dues International Chiefs Assn	1,100.00
1	annual	\$150	Tippecanoe County Firefighters Association membership dues	150.00
1	annual	\$250	miscellaneous memberships and subscriptions	250.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
			LINE TOTAL:	2,400.00

## Proposed Budget

DEPARTMENT: FIRE

LINE ITEM #: 392

TITLE: Public Relations

DESCRIPTION:

Used for a variety of items including: children's fire safety education materials, smoke detector give-a-ways, participation in the national Firefighter Combat Challenge, composite photo of the department, and other.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	2,000.00	1,948.92
2011	1,900.00	1,474.21
2012	1,900.00	3,741.40
2013	1,900.00	
2014	1,900.00	

INCREASE FROM 2013 TO 2014: 0.00%

INCOME SOURCE FOR LINE ITEM: General Fund

### JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$1,900	Various PR opportunities that arise during the year.	1,900.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
			LINE TOTAL:	1,900.00

## Proposed Budget

DEPARTMENT: FIRE

LINE ITEM #: 39101

TITLE: Subscriptions

DESCRIPTION:

Subscription to the NFPA codes.

BUDGETEDEXPENDED

2010 \_\_\_\_\_

2011 \_\_\_\_\_

2012 \_\_\_\_\_

2013 \_\_\_\_\_

2014	855.00
------	--------

INCREASE FROM 2013 TO 2014: 0.00%

INCOME SOURCE FOR LINE ITEM: General Fund

### JUSTIFICATION OF ITEM

[illegible]

## Proposed Budget

DEPARTMENT: FIRE

LINE ITEM #: 39102

TITLE: Membership & Dues

DESCRIPTION:

Several annual memberships (Chief's, Inspector's, and County, etc.) are paid from this account

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010		
2011		
2012		
2013		
2014	1,545.00	

INCREASE FROM 2013 TO 2014: 0.00%

INCOME SOURCE FOR LINE ITEM: General Fund

### JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1	annual	\$295	NFPA membership and other memberships	295.00
2	annual	\$550	Chief and DC membership dues International Chiefs Assn	1,100.00
1	annual	\$150	Tippecanoe County Firefighters Association membership dues	150.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
			LINE TOTAL:	1,545.00

## Proposed Budget

DEPARTMENT: FIRE

LINE ITEM #: 394

TITLE: Contracts

DESCRIPTION:

Used for certification testing of apparatus and equipment, for the hiring of a physician to serve as our medical director, and for various other regularly repeating services.

## Other Contract Services

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	15,000.00	13,020.62
2011	15,000.00	14,390.48
2012	15,000.00	8,111.33
2013	15,000.00	
2014	-	

INCREASE FROM 2013 TO 2014: -100.00%

INCOME SOURCE FOR LINE ITEM: General Fund

### JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1	annual		medical director	-
1	annual		apparatus and equipment testing and certification	-
1	annual		SCBA related testing and certification	-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
			LINE TOTAL:	-